

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: WELLS FARGO BANK
Account: *****9879 - DIP Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|--|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 04/11/23 | | The Litigation Practice Group PC | Deposit | 1290-000 | 6,095.42 | | 6,095.42 |
| 04/18/23 | | Harland Clarke | Harland Clarke Check/Acc. 041723 00007997575482 The Litigation Practic | 6950-000 | | 186.21 | 5,909.21 |
| 04/28/23 | | Wells Fargo Bank | Interest Payment | 1270-000 | | -0.15 | 5,909.36 |
| 05/09/23 | | Legal Order | Legal Order Debit | 6950-000 | | 5,909.36 | 0.00 |
| 05/18/23 | | Legal Order | Legal Order Reversal | 1290-000 | 5,909.36 | | 5,909.36 |
| 05/31/23 | | Wells Fargo Bank | Interest Payment | 1270-000 | | -0.18 | 5,909.54 |
| 06/02/23 | | Wells Fargo Bank | Interest Payment | 1270-000 | | -0.01 | 5,909.55 |
| 06/02/23 | | Bankruptcy Estate of The Litigation Practice Group PC | Bankruptcy Trustee Request Ep -23060200026 | 6950-000 | | 5,909.55 | 0.00 |

| | | | |
|-------------------------------------|--------------------|--------------------|---------------|
| ACCOUNT TOTALS | 12,004.78 | 12,004.78 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 12,004.78 | 12,004.78 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$12,004.78 | \$12,004.78 | |

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: WELLS FARGO BANK
Account: *****9887 - DIP Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|--|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 04/11/23 | | The Litigation Practice Group | Deposit | 1290-000 | 50.00 | | 50.00 |
| 05/09/23 | | Legal Order | Legal Order Debit | 6950-000 | | 50.00 | 0.00 |
| 05/16/23 | | Harland Clarke | Harland Clarke Check/Acc. 051523 00007997575482 The Litigation Practic | 6950-000 | | 44.05 | -44.05 |
| 05/18/23 | | Legal Order | Legal Order Reversal | 1290-000 | 50.00 | | 5.95 |
| 06/02/23 | | Bankruptcy Estate of The Litigation Practice Group PC | Bankruptcy Trustee Request Ep -23060200028 | 6950-000 | | 5.95 | 0.00 |

| | | | |
|-------------------------------------|-----------------|-----------------|---------------|
| ACCOUNT TOTALS | 100.00 | 100.00 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 100.00 | 100.00 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$100.00 | \$100.00 | |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: WELLS FARGO BANK
Account: *****9895 - DIP Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|--|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 04/11/23 | | The Litigation Practice Group PC | Deposit | 1290-000 | 50.00 | | 50.00 |
| 05/09/23 | | Legal Order | Legal Order Debit | 6950-000 | | 50.00 | 0.00 |
| 05/16/23 | | Harland Clarke | Harland Clarke Check/Acc. 051523 00007997575482 The Litigation Practic | 6950-000 | | 44.05 | -44.05 |
| 05/18/23 | | Legal Order | Legal Order Reversal | 1290-000 | 50.00 | | 5.95 |
| 06/02/23 | | Bankruptcy Estate of The Litigation Practice Group PC | Bankruptcy Trustee Request Ep -23060200028 | 6950-000 | | 5.95 | 0.00 |

| | | | |
|-------------------------------------|-----------------|-----------------|---------------|
| ACCOUNT TOTALS | 100.00 | 100.00 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 100.00 | 100.00 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$100.00 | \$100.00 | |

Form 2
Cash Receipts and Disbursements Record**Case Number:** 23-10571 SC**Case Name:** The Litigation Practice Group PC**Taxpayer ID#:** **_***5343**Period Ending:** 09/30/23**Trustee:** Richard A. Marshack, Chapter 11 Trustee**Bank Name:** Flagstar Bank, N.A.**Account:** *****9960 - Checking**Blanket Bond:** \$0.00 (per case limit)**Separate Bond:** N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|-------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 05/26/23 | Asset #9 | Bank of America | Refund pre-petition account | 1229-000 | 176.00 | | 176.00 |
| 05/26/23 | Asset #9 | Bank of America | Refund pre-petition account | 1229-000 | 20.00 | | 196.00 |
| 05/26/23 | Asset #9 | Oregon Dept of Revenue | Refund payroll tax 12-31-21 | 1229-000 | 184.59 | | 380.59 |
| 05/26/23 | Asset #10 | Client Services, Inc. | full settlement payment for client Nathan Becker in action v Client Services, Inc. along with forgiving Nathan's full balance. Nathan is owed 60%. | 1229-000 | 2,000.00 | | 2,380.59 |
| 05/26/23 | Asset #10 | Karine Young | Pre-petition monthly payment that was received in debtor's mail post-petition | 1229-000 | 461.50 | | 2,842.09 |
| 06/02/23 | Asset #10 | Karine Young | NSF - Deposit #1005 - Pre-petition monthly payment that was received in debtor's mail post-petition | 1229-000 | -461.50 | | 2,380.59 |
| 06/02/23 | | Flagstar Bank, N.A. | Bank fee | 2600-000 | | 10.00 | 2,370.59 |
| 06/05/23 | Asset #8 | Wells Fargo Bank | Acct 9879 | 1221-000 | 5,909.55 | | 8,280.14 |
| 06/05/23 | Asset #8 | Wells Fargo Bank | Acct 9887 | 1221-000 | 5.95 | | 8,286.09 |
| 06/05/23 | Asset #8 | Wells Fargo Bank | Acct 9895 | 1221-000 | 5.95 | | 8,292.04 |
| 06/05/23 | | Flagstar Bank, N.A. | Refund - Bank fee | 2600-000 | | -10.00 | 8,302.04 |
| 06/13/23 | Asset #11 | Maverick Management Group LLC | Recovery of transfer | 1241-000 | 239,197.01 | | 247,499.05 |
| 06/13/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 83,694.31 | | 331,193.36 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****9960 - Checking

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|----------------------------|---|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 06/13/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 93,895.54 | | 425,088.90 |
| 06/13/23 | 1001 | Office of the U.S. Trustee | 1Q2023 quarterly fees; 16-02 / 738-23-10571 | 2950-000 | | 250.00 | 424,838.90 |
| 06/14/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 348,680.63 | | 773,519.53 |
| 06/15/23 | | To Account# XXXXXX2953 | Maverick turnover | 9999-000 | | 239,197.01 | 534,322.52 |
| 06/15/23 | | To Account# XXXXXX2953 | | 9999-000 | | 83,694.31 | 450,628.21 |
| 06/15/23 | | To Account# XXXXXX2953 | | 9999-000 | | 93,895.54 | 356,732.67 |
| 06/15/23 | | To Account# XXXXXX2953 | | 9999-000 | | 348,680.63 | 8,052.04 |
| 06/20/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 700,615.88 | | 708,667.92 |
| 06/21/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 217,686.51 | | 926,354.43 |
| 06/22/23 | Asset #11 | Bank of America | Turnover Prime Logix accts 2231 and 9201 | 1241-000 | 1,223,787.59 | | 2,150,142.02 |
| 06/22/23 | | To Account# XXXXXX2953 | | 9999-000 | | 700,615.88 | 1,449,526.14 |
| 06/23/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 174,748.62 | | 1,624,274.76 |
| 06/27/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 624,037.71 | | 2,248,312.47 |
| 06/28/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 371,476.54 | | 2,619,789.01 |
| 06/29/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 41,158.94 | | 2,660,947.95 |
| 06/29/23 | | To Account# XXXXXX2953 | | 9999-000 | | 217,686.51 | 2,443,261.44 |
| 06/29/23 | | To Account# XXXXXX2953 | | 9999-000 | | 1,223,787.59 | 1,219,473.85 |

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Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****9960 - Checking

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 06/29/23 | | To Account# XXXXXX2953 | | 9999-000 | | 174,748.62 | 1,044,725.23 |
| 06/29/23 | | To Account# XXXXXX2953 | | 9999-000 | | 624,037.71 | 420,687.52 |
| 06/30/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 78,502.39 | | 499,189.91 |
| 07/03/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 61,500.72 | | 560,690.63 |
| 07/03/23 | | To Account# XXXXXX2953 | | 9999-000 | | 371,476.54 | 189,214.09 |
| 07/03/23 | | To Account# XXXXXX2953 | | 9999-000 | | 41,158.94 | 148,055.15 |
| 07/06/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 217,541.00 | | 365,596.15 |
| 07/06/23 | | To Account# XXXXXX2953 | | 9999-000 | | 78,502.39 | 287,093.76 |
| 07/06/23 | | To Account# XXXXXX2953 | | 9999-000 | | 61,500.72 | 225,593.04 |
| 07/07/23 | Asset #11 | Vantiv ECommerce | Worldpay / FIS Wire turnover | 1241-000 | 846,663.37 | | 1,072,256.41 |
| 07/08/23 | | To Account# XXXXXX2953 | | 9999-000 | | 217,541.00 | 854,715.41 |
| 07/10/23 | Asset #11 | Vantiv ECommerce | Incoming adjustment | 1241-000 | 474,404.29 | | 1,329,119.70 |
| 07/11/23 | Asset #11 | Vantiv ECommerce | Incoming adjustment | 1241-000 | 18,704.06 | | 1,347,823.76 |
| 07/12/23 | Asset #11 | Vantiv ECommerce | Incoming adjustment | 1241-000 | 275,969.14 | | 1,623,792.90 |
| 07/12/23 | | Syncfusion - Boldsign | Invoice BS589925-6-2023 | 6950-000 | | 6,528.00 | 1,617,264.90 |
| 07/13/23 | | From Account# XXXXXX4611 | Syncfusion invoice should have been paid from operating account (not general checking); | 9999-000 | 6,528.00 | | 1,623,792.90 |
| 07/13/23 | | To Account# XXXXXX2953 | | 9999-000 | | 846,663.37 | 777,129.53 |
| 07/13/23 | | To Account# XXXXXX2953 | | 9999-000 | | 474,404.29 | 302,725.24 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****9960 - Checking

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/17/23 | Asset #11 | Vantiv ECommerce | Incoming adjustment | 1241-000 | 46,679.75 | | 349,404.99 |
| 07/18/23 | Asset #11 | Vantiv ECommerce | Incoming adjustment | 1241-000 | 109,522.48 | | 458,927.47 |
| 07/18/23 | | To Account# XXXXXX2953 | | 9999-000 | | 18,704.06 | 440,223.41 |
| 07/18/23 | | To Account# XXXXXX2953 | | 9999-000 | | 275,969.14 | 164,254.27 |
| 07/18/23 | | To Account# XXXXXX2953 | | 9999-000 | | 46,679.75 | 117,574.52 |
| 07/21/23 | | To Account# XXXXXX2953 | | 9999-000 | | 109,522.48 | 8,052.04 |
| 07/21/23 | 1002 | Office of the U.S. Trustee | 2Q2023 quarterly fees; 738-23-10571 calculated only on June 2023 disbursements by Trustee | 2950-000 | | 995.29 | 7,056.75 |
| 08/04/23 | | ETERNAL STRATEGIES LLC | Incoming wire | 1129-000 | 4,500,000.00 | | 4,507,056.75 |
| 08/04/23 | | RESOLUTION VENTURES LLC | Incoming wire | 1129-000 | 250,000.00 | | 4,757,056.75 |
| 08/05/23 | | From Account# XXXXXX3526 | | 9999-000 | 999,963.98 | | 5,757,020.73 |
| 08/05/23 | 1003 | Bensamochan Law Firm, Inc. | Refund EMD | 1290-000 | -750,000.00 | | 5,007,020.73 |
| 08/07/23 | | To Account# XXXXXX4611 | for 8/7 termination payroll | 9999-000 | | 60,000.00 | 4,947,020.73 |
| 08/08/23 | | To Account# XXXXXX3526 | to correct wrong amount on initial transfer, s/b \$999,663.98 | 9999-000 | | 300.00 | 4,946,720.73 |
| 08/08/23 | | To Account# XXXXXX4611 | for 8/8 termination payroll | 9999-000 | | 12,100.00 | 4,934,620.73 |
| 08/09/23 | | To Account# XXXXXX4611 | | 9999-000 | | 190,000.00 | 4,744,620.73 |
| 08/11/23 | | Khang & Khang LLP | Turnover from debtor's counsel | 1229-000 | 64,462.00 | | 4,809,082.73 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/11/23 | | Khang & Khang LLP | Turnover from debtor's counsel | 1229-000 | 14,738.00 | | 4,823,820.73 |
| 08/11/23 | | To Account# XXXXXX4611 | | 9999-000 | | 50,000.00 | 4,773,820.73 |
| 08/30/23 | Asset #11 | Stripe, Inc. | Stripe is a defendant in the Adv 8:23-ap-01046 (see Amended Complaint. Stripe processed roughly \$2,000 worth of transactions for entities also named in the Adversary. Stripe held \$80 in funds of said entities. | 1241-000 | 80.86 | | 4,773,901.59 |
| 09/01/23 | 1004 | Ascot Speciality Insurance Company | LPPL2210000684-01 Lawyers Professional Liability Policy; one year Extended Reporting Period | 6950-000 | | 96,550.00 | 4,677,351.59 |
| 09/12/23 | | From Account# XXXXXX3526 | from segregated SALE account Russ Squires EMD | 9999-000 | 250,000.00 | | 4,927,351.59 |
| 09/28/23 | | To Account# XXXXXX2953 | correct and reimburse transfer from ACH acct to payroll taxes account | 9999-000 | | 2,000.00 | 4,925,351.59 |

| | | | |
|-------------------------------------|-------------------------------|----------------------------|-----------------------|
| ACCOUNT TOTALS | 11,592,541.36 | 6,667,189.77 | \$4,925,351.59 |
| Less: Bank Transfers | 1,256,491.98 | 6,562,866.48 | |
| Subtotal | 10,336,049.38 | 104,323.29 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | <u>\$10,336,049.38</u> | <u>\$104,323.29</u> | |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****2953 - ACH Segregated no fee account

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|--------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 06/15/23 | | From Account# XXXXXX9960 | Maverick turnover | 9999-000 | 239,197.01 | | 239,197.01 |
| 06/15/23 | | From Account# XXXXXX9960 | | 9999-000 | 83,694.31 | | 322,891.32 |
| 06/15/23 | | From Account# XXXXXX9960 | | 9999-000 | 93,895.54 | | 416,786.86 |
| 06/15/23 | | From Account# XXXXXX9960 | | 9999-000 | 348,680.63 | | 765,467.49 |
| 06/22/23 | | From Account# XXXXXX9960 | | 9999-000 | 700,615.88 | | 1,466,083.37 |
| 06/29/23 | | From Account# XXXXXX9960 | | 9999-000 | 217,686.51 | | 1,683,769.88 |
| 06/29/23 | | From Account# XXXXXX9960 | | 9999-000 | 1,223,787.59 | | 2,907,557.47 |
| 06/29/23 | | From Account# XXXXXX9960 | | 9999-000 | 174,748.62 | | 3,082,306.09 |
| 06/29/23 | | From Account# XXXXXX9960 | | 9999-000 | 624,037.71 | | 3,706,343.80 |
| 07/03/23 | | From Account# XXXXXX9960 | | 9999-000 | 371,476.54 | | 4,077,820.34 |
| 07/03/23 | | From Account# XXXXXX9960 | | 9999-000 | 41,158.94 | | 4,118,979.28 |
| 07/06/23 | | From Account# XXXXXX9960 | | 9999-000 | 78,502.39 | | 4,197,481.67 |
| 07/06/23 | | From Account# XXXXXX9960 | | 9999-000 | 61,500.72 | | 4,258,982.39 |
| 07/08/23 | | From Account# XXXXXX9960 | | 9999-000 | 217,541.00 | | 4,476,523.39 |
| 07/13/23 | | From Account# XXXXXX9960 | | 9999-000 | 846,663.37 | | 5,323,186.76 |
| 07/13/23 | | From Account# XXXXXX9960 | | 9999-000 | 474,404.29 | | 5,797,591.05 |
| 07/18/23 | | From Account# XXXXXX9960 | | 9999-000 | 18,704.06 | | 5,816,295.11 |
| 07/18/23 | | From Account# XXXXXX9960 | | 9999-000 | 275,969.14 | | 6,092,264.25 |
| 07/18/23 | | From Account# XXXXXX9960 | | 9999-000 | 46,679.75 | | 6,138,944.00 |
| 07/21/23 | | From Account# XXXXXX9960 | | 9999-000 | 109,522.48 | | 6,248,466.48 |
| 09/09/23 | | To Account# XXXXXX4344 | to cover FUTA | 9999-000 | | 2,000.00 | 6,246,466.48 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****2953 - ACH Segregated no fee account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|--------------------------|--|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 09/27/23 | | Flagstar Advisors | Transfer to Fidelity T-bill account | 9999-000 | | 6,200,000.00 | 46,466.48 |
| 09/28/23 | | From Account# XXXXXX9960 | correct and reimburse transfer from ACH acct to payroll taxes account | 9999-000 | 2,000.00 | | 48,466.48 |

ACCOUNT TOTALS

Less: Bank Transfers

6,250,466.48

6,250,466.48

6,202,000.00

6,202,000.00

\$48,466.48

Subtotal

Less: Payment to Debtors

0.00

0.00

0.00

0.00

NET Receipts / Disbursements

\$0.00

\$0.00

\$0.00

\$0.00

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|--|---|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 06/30/23 | | LAW OFFICES OF RONALD RICHARDS IOLTA Account | CLG for Liberty Acquisitions Group Inc. REF# 20230630B6B7261F00487306301732FT03 0000010453 FROM: LAW OFFICES OF RONALD RICHARDS | 1290-000 | 500,000.00 | | 500,000.00 |
| 07/01/23 | 200001 | CaliforniaChoice | Acct 75446 for Maverick; Balance for past due June premium | 6950-000 | | 436.96 | 499,563.04 |
| 07/02/23 | 200002 | Acevedo, Emely | Dividend of 100.000% | 6950-000 | | 1,224.01 | 498,339.03 |
| 07/02/23 | 200003 | Alshawosh, Ali | Dividend of 100.000% | 6950-000 | | 1,344.82 | 496,994.21 |
| 07/02/23 | 200004 | Alvarenga, Andre | Dividend of 100.000% | 6950-000 | | 1,580.92 | 495,413.29 |
| 07/02/23 | 200005 | Alvarez, Josue A | Dividend of 100.000% | 6950-000 | | 1,431.97 | 493,981.32 |
| 07/02/23 | 200006 | Amezcuca, Jasmin | Dividend of 100.000% | 6950-000 | | 1,435.01 | 492,546.31 |
| 07/02/23 | 200007 | Andra, James | Dividend of 100.000% | 6950-000 | | 1,790.36 | 490,755.95 |
| 07/02/23 | 200008 | Andra, Jennifer | Dividend of 100.000% | 6950-000 | | 1,633.47 | 489,122.48 |
| 07/02/23 | 200009 | Andra, Justin | Dividend of 100.000% | 6950-000 | | 1,678.68 | 487,443.80 |
| 07/02/23 | 200010 | Apodaca, Ronald | Dividend of 100.000% | 6950-000 | | 1,235.22 | 486,208.58 |
| 07/02/23 | 200011 | Aranda Leon, Salma | Dividend of 100.000% | 6950-000 | | 1,926.51 | 484,282.07 |
| 07/02/23 | 200012 | Avina-Cardiel, Alejandro | Dividend of 100.000% | 6950-000 | | 1,437.54 | 482,844.53 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200013 | Avina-Cardiel, Isaura | Dividend of 100.000% | 6950-000 | | 1,719.55 | 481,124.98 |
| 07/02/23 | 200014 | Bany-Mohammed, Mahmoud | Dividend of 100.000% | 6950-000 | | 1,524.61 | 479,600.37 |
| 07/02/23 | 200015 | Barraza, Jackelyne | Dividend of 100.000% | 6950-000 | | 1,356.84 | 478,243.53 |
| 07/02/23 | 200016 | Base, Anthony G | Dividend of 100.000% | 6950-000 | | 2,645.48 | 475,598.05 |
| 07/02/23 | 200017 | Beltran, Melina | Dividend of 100.000% | 6950-000 | | 2,341.67 | 473,256.38 |
| 07/02/23 | 200018 | Bishop, Brant | Dividend of 100.000% | 6950-000 | | 1,459.24 | 471,797.14 |
| 07/02/23 | 200019 | Bonilla Figueroa, Halima | Dividend of 100.000% | 6950-000 | | 1,935.08 | 469,862.06 |
| 07/02/23 | 200020 | Bravo Aranda, Karla | Dividend of 100.000% | 6950-000 | | 1,936.69 | 467,925.37 |
| 07/02/23 | 200021 | Calunod, Archerie | Dividend of 100.000% | 6950-000 | | 1,222.97 | 466,702.40 |
| 07/02/23 | 200022 | Campuzano, Kaitlyn G | Dividend of 100.000% | 6950-000 | | 1,842.12 | 464,860.28 |
| 07/02/23 | 200023 | Carss, William | Dividend of 100.000% | 6950-000 | | 5,798.48 | 459,061.80 |
| 07/02/23 | 200024 | Cast, Jason | Dividend of 100.000% | 6950-000 | | 1,716.07 | 457,345.73 |
| 07/02/23 | 200025 | Ceballos, Kevin | Dividend of 100.000% | 6950-000 | | 1,650.20 | 455,695.53 |
| 07/02/23 | 200026 | Chea, Justin | Dividend of 100.000% | 6950-000 | | 1,051.90 | 454,643.63 |
| 07/02/23 | 200027 | Chen, Irwin T | Dividend of 100.000% | 6950-000 | | 1,933.93 | 452,709.70 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200028 | Cole, Christopher | Dividend of 100.000% | 6950-000 | | 1,401.32 | 451,308.38 |
| 07/02/23 | 200029 | Dang, Victoria | Dividend of 100.000% | 6950-000 | | 1,632.94 | 449,675.44 |
| 07/02/23 | 200030 | Delaura, Brandon | Dividend of 100.000% | 6950-000 | | 1,575.69 | 448,099.75 |
| 07/02/23 | 200031 | Diab, Nassir | Dividend of 100.000% | 6950-000 | | 1,554.21 | 446,545.54 |
| 07/02/23 | 200032 | Diamant, Molly | Dividend of 100.000% | 6950-000 | | 1,585.06 | 444,960.48 |
| 07/02/23 | 200033 | Duarte, Ambar | Dividend of 100.000% | 6950-000 | | 2,348.71 | 442,611.77 |
| 07/02/23 | 200034 | Figuroa, Hiram | Dividend of 100.000% | 6950-000 | | 1,759.20 | 440,852.57 |
| 07/02/23 | 200035 | Flores, Abrahm | Dividend of 100.000% | 6950-000 | | 1,418.67 | 439,433.90 |
| 07/02/23 | 200036 | Garcia, Naazma | Dividend of 100.000% | 6950-000 | | 2,620.45 | 436,813.45 |
| 07/02/23 | 200037 | Glass, Hunter | Dividend of 100.000% | 6950-000 | | 1,501.19 | 435,312.26 |
| 07/02/23 | 200038 | Haliburton, Charles | Dividend of 100.000% | 6950-000 | | 1,422.44 | 433,889.82 |
| 07/02/23 | 200039 | Harrison, Suzanne | Dividend of 100.000% | 6950-000 | | 2,489.82 | 431,400.00 |
| 07/02/23 | 200040 | Harvey, Josey | Dividend of 100.000% | 6950-000 | | 1,540.75 | 429,859.25 |
| 07/02/23 | 200041 | Hu. Keneth | Dividend of 100.000% | 6950-000 | | 3,495.08 | 426,364.17 |
| 07/02/23 | 200042 | Huskisson, Connor | Dividend of 100.000% | 6950-000 | | 1,793.35 | 424,570.82 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200043 | Hwang, Joseph | Dividend of 100.000% | 6950-000 | | 1,927.94 | 422,642.88 |
| 07/02/23 | 200044 | Ismail, Sabah | Dividend of 100.000% | 6950-000 | | 1,556.99 | 421,085.89 |
| 07/02/23 | 200045 | Ismail, Saif | Dividend of 100.000% | 6950-000 | | 1,967.16 | 419,118.73 |
| 07/02/23 | 200046 | Ismail, Salman | Dividend of 100.000% | 6950-000 | | 1,672.00 | 417,446.73 |
| 07/02/23 | 200047 | Jones, Ashley T | Dividend of 100.000% | 6950-000 | | 1,184.67 | 416,262.06 |
| 07/02/23 | 200048 | Joyner, Lauren | Dividend of 100.000% | 6950-000 | | 1,902.60 | 414,359.46 |
| 07/02/23 | 200049 | Kerns, Phillip | Dividend of 100.000% | 6950-000 | | 1,475.07 | 412,884.39 |
| 07/02/23 | 200050 | Khalil, Beshoy | Dividend of 100.000% | 6950-000 | | 1,358.45 | 411,525.94 |
| 07/02/23 | 200051 | Khan, Golam T | Dividend of 100.000% | 6950-000 | | 2,040.21 | 409,485.73 |
| 07/02/23 | 200052 | Khan, Sulaiman | Dividend of 100.000% | 6950-000 | | 455.12 | 409,030.61 |
| 07/02/23 | 200053 | Kline, Erica | Dividend of 100.000% | 6950-000 | | 1,365.24 | 407,665.37 |
| 07/02/23 | 200054 | Lahijani Nejad, Iman | Dividend of 100.000% | 6950-000 | | 1,685.84 | 405,979.53 |
| 07/02/23 | 200055 | Lakhant, Sufyaan | Dividend of 100.000% | 6950-000 | | 1,209.22 | 404,770.31 |
| 07/02/23 | 200056 | Lam, Thi Thu | Dividend of 100.000% | 6950-000 | | 2,388.93 | 402,381.38 |
| 07/02/23 | 200057 | Le, Christine | Dividend of 100.000% | 6950-000 | | 1,711.12 | 400,670.26 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200058 | Le, Kim Long | Dividend of 100.000% | 6950-000 | | 3,485.42 | 397,184.84 |
| 07/02/23 | 200059 | Lizarraga, Aaron | Dividend of 100.000% | 6950-000 | | 1,233.53 | 395,951.31 |
| 07/02/23 | 200060 | Lucaci, Bradford | Dividend of 100.000% | 6950-000 | | 1,552.40 | 394,398.91 |
| 07/02/23 | 200061 | Lucaci, Brian | Dividend of 100.000% | 6950-000 | | 1,864.05 | 392,534.86 |
| 07/02/23 | 200062 | Mahmoud, Salma K | Dividend of 100.000% | 6950-000 | | 2,052.15 | 390,482.71 |
| 07/02/23 | 200063 | Marquez, Kevin | Dividend of 100.000% | 6950-000 | | 1,485.04 | 388,997.67 |
| 07/02/23 | 200064 | Martinez, Daniel | Dividend of 100.000% | 6950-000 | | 1,970.34 | 387,027.33 |
| 07/02/23 | 200065 | Marza, Carmen | Dividend of 100.000% | 6950-000 | | 2,294.58 | 384,732.75 |
| 07/02/23 | 200066 | Mendoza, Robert | Dividend of 100.000% | 6950-000 | | 1,568.28 | 383,164.47 |
| 07/02/23 | 200067 | Meneses, Daisy | Dividend of 100.000% | 6950-000 | | 1,881.34 | 381,283.13 |
| 07/02/23 | 200068 | Mojica-Wanly, Madelline | Dividend of 100.000% | 6950-000 | | 3,756.39 | 377,526.74 |
| 07/02/23 | 200069 | Morris, Nicole M | Dividend of 100.000% | 6950-000 | | 1,374.06 | 376,152.68 |
| 07/02/23 | 200070 | Morrow, Jason | Dividend of 100.000% | 6950-000 | | 1,504.36 | 374,648.32 |
| 07/02/23 | 200071 | Mossa, Nickolas | Dividend of 100.000% | 6950-000 | | 1,253.78 | 373,394.54 |
| 07/02/23 | 200072 | Muttalib, Omran | Dividend of 100.000% | 6950-000 | | 1,450.41 | 371,944.13 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200073 | Nguyen, Quoc Thinh | Dividend of 100.000% | 6950-000 | | 2,883.00 | 369,061.13 |
| 07/02/23 | 200074 | Nguyen, Quynh | Dividend of 100.000% | 6950-000 | | 1,196.65 | 367,864.48 |
| 07/02/23 | 200075 | O'Connell, Karen | Dividend of 100.000% | 6950-000 | | 1,444.97 | 366,419.51 |
| 07/02/23 | 200076 | Obeid, Ayman | Dividend of 100.000% | 6950-000 | | 1,589.53 | 364,829.98 |
| 07/02/23 | 200077 | Orellana, Daniel | Dividend of 100.000% | 6950-000 | | 1,391.45 | 363,438.53 |
| 07/02/23 | 200078 | Oseguera, Jessenia | Dividend of 100.000% | 6950-000 | | 1,574.35 | 361,864.18 |
| 07/02/23 | 200079 | Parada, Ivis | Dividend of 100.000% | 6950-000 | | 1,683.73 | 360,180.45 |
| 07/02/23 | 200080 | Pena, Jessica | Dividend of 100.000% | 6950-000 | | 699.23 | 359,481.22 |
| 07/02/23 | 200081 | Perez, Eduardo N | Dividend of 100.000% | 6950-000 | | 1,882.70 | 357,598.52 |
| 07/02/23 | 200082 | Phan, Peyton | Dividend of 100.000% | 6950-000 | | 2,090.95 | 355,507.57 |
| 07/02/23 | 200083 | Pierce, Samuel B | Dividend of 100.000% | 6950-000 | | 1,514.18 | 353,993.39 |
| 07/02/23 | 200084 | Ramirez, Jolanta | Dividend of 100.000% | 6950-000 | | 2,346.68 | 351,646.71 |
| 07/02/23 | 200085 | Rashed, Sami | Dividend of 100.000% | 6950-000 | | 1,982.93 | 349,663.78 |
| 07/02/23 | 200086 | Refa, Rozita | Dividend of 100.000% | 6950-000 | | 1,380.41 | 348,283.37 |
| 07/02/23 | 200087 | Reynoso-Banuelos, Stephanie | Dividend of 100.000% | 6950-000 | | 860.62 | 347,422.75 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/02/23 | 200088 | Riano, Elioenai | Dividend of 100.000% | 6950-000 | | 1,747.25 | 345,675.50 |
| 07/02/23 | 200089 | Rico, David | Dividend of 100.000% | 6950-000 | | 1,291.95 | 344,383.55 |
| 07/02/23 | 200090 | Rios, Kimberly | Dividend of 100.000% | 6950-000 | | 1,612.53 | 342,771.02 |
| 07/02/23 | 200091 | Romero, Belem | Dividend of 100.000% | 6950-000 | | 1,826.93 | 340,944.09 |
| 07/02/23 | 200092 | Ross, Sarah | Dividend of 100.000% | 6950-000 | | 1,374.35 | 339,569.74 |
| 07/02/23 | 200093 | Saldana-Lopez, Karen | Dividend of 100.000% | 6950-000 | | 1,390.94 | 338,178.80 |
| 07/02/23 | 200094 | Sanchez, Abraham | Dividend of 100.000% | 6950-000 | | 1,467.26 | 336,711.54 |
| 07/02/23 | 200095 | Sanchez, Jaslynn | Dividend of 100.000% | 6950-000 | | 1,570.33 | 335,141.21 |
| 07/02/23 | 200096 | Sanchez, Jorge | Dividend of 100.000% | 6950-000 | | 1,752.87 | 333,388.34 |
| 07/02/23 | 200097 | Sanchez, Miguel | Dividend of 100.000% | 6950-000 | | 1,436.06 | 331,952.28 |
| 07/02/23 | 200098 | Sangalang, Christian | Dividend of 100.000% | 6950-000 | | 1,918.37 | 330,033.91 |
| 07/02/23 | 200099 | Segura, Kandise | Dividend of 100.000% | 6950-000 | | 1,319.91 | 328,714.00 |
| 07/02/23 | 200100 | Shariff, Humza | Dividend of 100.000% | 6950-000 | | 699.24 | 328,014.76 |
| 07/02/23 | 200101 | Sharifi Narani, Kian | Dividend of 100.000% | 6950-000 | | 1,654.02 | 326,360.74 |
| 07/02/23 | 200102 | Stephens, Amanda | Dividend of 100.000% | 6950-000 | | 2,089.30 | 324,271.44 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|----------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/02/23 | 200103 | Tabatabaai Nejad, Seyed Amirreza | Dividend of 100.000% | 6950-000 | | 1,867.68 | 322,403.76 |
| 07/02/23 | 200104 | Taing, Selina K | Dividend of 100.000% | 6950-000 | | 1,974.69 | 320,429.07 |
| 07/02/23 | 200105 | Tan, Maria | Dividend of 100.000% | 6950-000 | | 5,453.30 | 314,975.77 |
| 07/02/23 | 200106 | Torres, Kimberly | Dividend of 100.000% | 6950-000 | | 1,196.88 | 313,778.89 |
| 07/02/23 | 200107 | Vaughan, Jarod R | Dividend of 100.000% | 6950-000 | | 1,838.85 | 311,940.04 |
| 07/02/23 | 200108 | Vazquez, Cindy | Dividend of 100.000% | 6950-000 | | 1,414.82 | 310,525.22 |
| 07/02/23 | 200109 | Zargaran, Hanieh | Dividend of 100.000% | 6950-000 | | 2,021.31 | 308,503.91 |
| 07/02/23 | 200110 | Zin, Reham E | Dividend of 100.000% | 6950-000 | | 1,442.65 | 307,061.26 |
| 07/02/23 | 200111 | Zinchini, Max | Dividend of 100.000% | 6950-000 | | 93.77 | 306,967.49 |
| 07/05/23 | 200112 | Liberty Acquisitions Group | REISSUED TO IOLTA Refund of overpayment per order 7-3-23 DK 168; Voided on 07/12/2023 | 1290-003 | -9,663.98 | | 297,303.51 |
| 07/05/23 | 200113 | Dinsmore & Shohl LLP | Reimburse Google Services invoice billing ID 4074-8361-6958 - June and July per order 6/22/23 | 6990-000 | | 7,954.02 | 289,349.49 |
| 07/06/23 | | To Account# XXXXXX4344 | 6/16 and 6/30 pay dates | 9999-000 | | 180,000.00 | 109,349.49 |
| 07/06/23 | 200114 | Zoom Video Communications Inc. | MAVERICK Invoice 196200030 - 4/4/23; due 5/4/23; this is a quarterly payment | 2690-000 | | 4,406.16 | 104,943.33 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|---|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/07/23 | 200115 | Bicher & Associates | May and June 2023 - 80% of agent fees per order 6/29/23 | 6700-000 | | 12,302.40 | 92,640.93 |
| 07/07/23 | 200116 | Bicher & Associates | May and June 2023 Expenses per order 6/29/23 | 6710-000 | | 836.17 | 91,804.76 |
| 07/07/23 | 200117 | International Sureties, LTD | Bond #016239386, premium 5/8/23 to 5/8/24 | 6950-000 | | 10,045.00 | 81,759.76 |
| 07/11/23 | 200118 | Boldsign | VOID WIRE sent instead of check POA signature platform; Voided on 07/12/2023 | 6990-003 | | 6,528.00 | 75,231.76 |
| 07/11/23 | 200119 | Law Offices of Ronald Richard & Associates APC, Attorney Client Trust Account | Refund of overpayment per order 7-3-23 DK 168 | 1290-000 | -9,663.98 | | 65,567.78 |
| 07/12/23 | 200112 | Liberty Acquisitions Group | REISSUED TO IOLTA Refund of overpayment per order 7-3-23 DK 168; Voided: Check issued on 07/05/2023 | 1290-003 | 9,663.98 | | 75,231.76 |
| 07/12/23 | 200118 | Boldsign | VOID WIRE sent instead of check POA signature platform; Voided: Check issued on 07/11/2023 | 6990-003 | | -6,528.00 | 81,759.76 |
| 07/13/23 | | To Account# XXXXXX9960 | Syncfusion invoice should have been paid from operating account (not general checking); | 9999-000 | | 6,528.00 | 75,231.76 |
| 07/17/23 | | Resolution Ventures | Balance of \$500,000 super priority loan | 1229-000 | 250,336.02 | | 325,567.78 |
| 07/19/23 | | To Account# XXXXXX4344 | for 7/14/23 payroll | 9999-000 | | 75,000.00 | 250,567.78 |
| 07/19/23 | 200120 | Acevedo, Emely | Dividend of 100.000% | 6950-000 | | 1,282.95 | 249,284.83 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/19/23 | 200121 | Alshawosh, Ali | Dividend of 100.000% | 6950-000 | | 1,846.08 | 247,438.75 |
| 07/19/23 | 200122 | Alvarenga, Andre | Dividend of 100.000% | 6950-000 | | 1,910.95 | 245,527.80 |
| 07/19/23 | 200123 | Alvarez, Josue A | Dividend of 100.000% | 6950-000 | | 1,193.21 | 244,334.59 |
| 07/19/23 | 200124 | Amezcuca, Jasmin | Dividend of 100.000% | 6950-000 | | 1,242.00 | 243,092.59 |
| 07/19/23 | 200125 | Andra, James | Dividend of 100.000% | 6950-000 | | 1,420.61 | 241,671.98 |
| 07/19/23 | 200126 | Andra, Jennifer | Dividend of 100.000% | 6950-000 | | 1,686.51 | 239,985.47 |
| 07/19/23 | 200127 | Andra, Justin | Dividend of 100.000% | 6950-000 | | 1,559.22 | 238,426.25 |
| 07/19/23 | 200128 | Anthony Sanchez | Dividend of 100.000% | 6950-000 | | 681.53 | 237,744.72 |
| 07/19/23 | 200129 | Apodaca, Ronald | Dividend of 100.000% | 6950-000 | | 985.64 | 236,759.08 |
| 07/19/23 | 200130 | Aranda Leon, Salma | Dividend of 100.000% | 6950-000 | | 1,782.98 | 234,976.10 |
| 07/19/23 | 200131 | Avina-Cardiel, Alejandro | Dividend of 100.000% | 6950-000 | | 1,574.72 | 233,401.38 |
| 07/19/23 | 200132 | Avina-Cardiel, Isaura | Dividend of 100.000% | 6950-000 | | 2,068.93 | 231,332.45 |
| 07/19/23 | 200133 | Bany-Mohammed, Mahmoud | Dividend of 100.000% | 6950-000 | | 779.08 | 230,553.37 |
| 07/19/23 | 200134 | Barraza, Jackelyne | Dividend of 100.000% | 6950-000 | | 1,395.66 | 229,157.71 |
| 07/19/23 | 200135 | Base, Anthony G | Dividend of 100.000% | 6950-000 | | 2,113.40 | 227,044.31 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/19/23 | 200136 | Beltran, Melina | Dividend of 100.000% | 6950-000 | | 3,006.57 | 224,037.74 |
| 07/19/23 | 200137 | Bishop, Brant | Dividend of 100.000% | 6950-000 | | 1,814.13 | 222,223.61 |
| 07/19/23 | 200138 | Bonilla Figueroa, Halima | Dividend of 100.000% | 6950-000 | | 2,519.38 | 219,704.23 |
| 07/19/23 | 200139 | Bravo Aranda, Karla | Dividend of 100.000% | 6950-000 | | 2,264.12 | 217,440.11 |
| 07/19/23 | 200140 | Calunod, Archerie | Dividend of 100.000% | 6950-000 | | 1,371.44 | 216,068.67 |
| 07/19/23 | 200141 | Campuzano, Kaitlyn G | Dividend of 100.000% | 6950-000 | | 2,200.74 | 213,867.93 |
| 07/19/23 | 200142 | Carss, William | Dividend of 100.000% | 6950-000 | | 6,550.21 | 207,317.72 |
| 07/19/23 | 200143 | Cast, Jason | Dividend of 100.000% | 6950-000 | | 1,460.67 | 205,857.05 |
| 07/19/23 | 200144 | Ceballos, Kevin | Dividend of 100.000% | 6950-000 | | 1,953.98 | 203,903.07 |
| 07/19/23 | 200145 | Chea, Justin | Dividend of 100.000% | 6950-000 | | 977.42 | 202,925.65 |
| 07/19/23 | 200146 | Chen, Irwin T | Dividend of 100.000% | 6950-000 | | 2,096.17 | 200,829.48 |
| 07/19/23 | 200147 | Cole, Christopher | Dividend of 100.000% | 6950-000 | | 1,937.14 | 198,892.34 |
| 07/19/23 | 200148 | Dang, Victoria | Dividend of 100.000% | 6950-000 | | 1,795.82 | 197,096.52 |
| 07/19/23 | 200149 | Delaura, Brandon | Dividend of 100.000% | 6950-000 | | 1,444.27 | 195,652.25 |
| 07/19/23 | 200150 | Diab, Nassir | Dividend of 100.000% | 6950-000 | | 1,694.59 | 193,957.66 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/19/23 | 200151 | Diament, Molly | Dividend of 100.000% | 6950-000 | | 1,511.76 | 192,445.90 |
| 07/19/23 | 200152 | Duarte, Ambar | Dividend of 100.000% | 6950-000 | | 918.85 | 191,527.05 |
| 07/19/23 | 200153 | Figueroa, Hiram | Dividend of 100.000% | 6950-000 | | 1,794.03 | 189,733.02 |
| 07/19/23 | 200154 | Flores, Abrahm | Dividend of 100.000% | 6950-000 | | 1,421.89 | 188,311.13 |
| 07/19/23 | 200155 | Garcia, Naazma | Dividend of 100.000% | 6950-000 | | 3,031.46 | 185,279.67 |
| 07/19/23 | 200156 | Glass, Hunter | Dividend of 100.000% | 6950-000 | | 1,178.23 | 184,101.44 |
| 07/19/23 | 200157 | Haliburton, Charles | Dividend of 100.000% | 6950-000 | | 1,526.24 | 182,575.20 |
| 07/19/23 | 200158 | Harrison, Suzanne | Dividend of 100.000% | 6950-000 | | 2,446.13 | 180,129.07 |
| 07/19/23 | 200159 | Harvey, Josey | Dividend of 100.000% | 6950-000 | | 1,698.60 | 178,430.47 |
| 07/19/23 | 200160 | Hu. Keneth | Dividend of 100.000% | 6950-000 | | 6,164.68 | 172,265.79 |
| 07/19/23 | 200161 | Huskisson, Connor | Dividend of 100.000% | 6950-000 | | 1,676.00 | 170,589.79 |
| 07/19/23 | 200162 | Hwang, Joseph | Dividend of 100.000% | 6950-000 | | 1,929.69 | 168,660.10 |
| 07/19/23 | 200163 | Ismail, Sabah | Dividend of 100.000% | 6950-000 | | 1,594.29 | 167,065.81 |
| 07/19/23 | 200164 | Ismail, Saif | Dividend of 100.000% | 6950-000 | | 1,848.49 | 165,217.32 |
| 07/19/23 | 200165 | Ismail, Salman | Dividend of 100.000% | 6950-000 | | 1,883.76 | 163,333.56 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/19/23 | 200166 | Jones, Ashley T | Dividend of 100.000% | 6950-000 | | 1,261.99 | 162,071.57 |
| 07/19/23 | 200167 | Joyner, Lauren | Dividend of 100.000% | 6950-000 | | 2,125.57 | 159,946.00 |
| 07/19/23 | 200168 | Kerns, Phillip | Dividend of 100.000% | 6950-000 | | 1,639.01 | 158,306.99 |
| 07/19/23 | 200169 | Khalil, Beshoy | Dividend of 100.000% | 6950-000 | | 933.16 | 157,373.83 |
| 07/19/23 | 200170 | Khan, Golam T | Dividend of 100.000% | 6950-000 | | 2,014.74 | 155,359.09 |
| 07/19/23 | 200171 | Khan, Sulaiman | Dividend of 100.000% | 6950-000 | | 830.07 | 154,529.02 |
| 07/19/23 | 200172 | Kline, Erica | Dividend of 100.000% | 6950-000 | | 1,707.47 | 152,821.55 |
| 07/19/23 | 200173 | Lahijani Nejad, Iman | Dividend of 100.000% | 6950-000 | | 1,744.11 | 151,077.44 |
| 07/19/23 | 200174 | Lakhant, Sufyaan | Dividend of 100.000% | 6950-000 | | 1,258.55 | 149,818.89 |
| 07/19/23 | 200175 | Lam, Thi Thu | Dividend of 100.000% | 6950-000 | | 2,565.18 | 147,253.71 |
| 07/19/23 | 200176 | Le, Christine | Dividend of 100.000% | 6950-000 | | 2,012.31 | 145,241.40 |
| 07/19/23 | 200177 | Le, Kim Long | Dividend of 100.000% | 6950-000 | | 7,403.93 | 137,837.47 |
| 07/19/23 | 200178 | Lizarraga, Aaron | Dividend of 100.000% | 6950-000 | | 744.87 | 137,092.60 |
| 07/19/23 | 200179 | Lucaci, Bradford | Dividend of 100.000% | 6950-000 | | 1,424.25 | 135,668.35 |
| 07/19/23 | 200180 | Lucaci, Brian | Dividend of 100.000% | 6950-000 | | 2,073.96 | 133,594.39 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/19/23 | 200181 | Mahmoud, Salma K | Dividend of 100.000% | 6950-000 | | 2,024.35 | 131,570.04 |
| 07/19/23 | 200182 | Marquez, Kevin | Dividend of 100.000% | 6950-000 | | 976.29 | 130,593.75 |
| 07/19/23 | 200183 | Martinez, Daniel | Dividend of 100.000% | 6950-000 | | 1,869.96 | 128,723.79 |
| 07/19/23 | 200184 | Marza, Carmen | Dividend of 100.000% | 6950-000 | | 1,967.75 | 126,756.04 |
| 07/19/23 | 200185 | Mendoza, Robert | Dividend of 100.000% | 6950-000 | | 1,465.41 | 125,290.63 |
| 07/19/23 | 200186 | Meneses, Daisy | Dividend of 100.000% | 6950-000 | | 1,544.18 | 123,746.45 |
| 07/19/23 | 200187 | Mojica-Wanly, Madelline | Dividend of 100.000% | 6950-000 | | 4,275.52 | 119,470.93 |
| 07/19/23 | 200188 | Morris, Nicole M | Dividend of 100.000% | 6950-000 | | 1,734.92 | 117,736.01 |
| 07/19/23 | 200189 | Morrow, Jason | Dividend of 100.000% | 6950-000 | | 1,488.68 | 116,247.33 |
| 07/19/23 | 200190 | Mossa, Nickolas | Dividend of 100.000% | 6950-000 | | 1,118.89 | 115,128.44 |
| 07/19/23 | 200191 | Muttalib, Omran | Dividend of 100.000% | 6950-000 | | 1,310.82 | 113,817.62 |
| 07/19/23 | 200192 | Nguyen, Quoc Thinh | Dividend of 100.000% | 6950-000 | | 3,373.70 | 110,443.92 |
| 07/19/23 | 200193 | Nguyen, Quynh | Dividend of 100.000% | 6950-000 | | 1,604.78 | 108,839.14 |
| 07/19/23 | 200194 | O'Connell, Karen | Dividend of 100.000% | 6950-000 | | 1,508.76 | 107,330.38 |
| 07/19/23 | 200195 | Obeid, Ayman | Dividend of 100.000% | 6950-000 | | 1,433.08 | 105,897.30 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-----------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/19/23 | 200196 | Orellana, Daniel | Dividend of 100.000% | 6950-000 | | 1,447.56 | 104,449.74 |
| 07/19/23 | 200197 | Oseguera, Jessenia | Dividend of 100.000% | 6950-000 | | 1,368.52 | 103,081.22 |
| 07/19/23 | 200198 | Parada, Ivis | Dividend of 100.000% | 6950-000 | | 1,675.85 | 101,405.37 |
| 07/19/23 | 200199 | Pena, Jessica | Dividend of 100.000% | 6950-000 | | 1,463.23 | 99,942.14 |
| 07/19/23 | 200200 | Perez, Eduardo N | Dividend of 100.000% | 6950-000 | | 2,098.78 | 97,843.36 |
| 07/19/23 | 200201 | Phan, Peyton | Dividend of 100.000% | 6950-000 | | 2,450.45 | 95,392.91 |
| 07/19/23 | 200202 | Pierce, Samuel B | Dividend of 100.000% | 6950-000 | | 1,633.63 | 93,759.28 |
| 07/19/23 | 200203 | Ramirez, Jolanta | Dividend of 100.000% | 6950-000 | | 2,645.68 | 91,113.60 |
| 07/19/23 | 200204 | Rashed, Sami | Dividend of 100.000% | 6950-000 | | 2,310.84 | 88,802.76 |
| 07/19/23 | 200205 | Refa, Rozita | Dividend of 100.000% | 6950-000 | | 1,482.53 | 87,320.23 |
| 07/19/23 | 200206 | Reynoso-Banuelos, Stephanie | Dividend of 100.000% | 6950-000 | | 1,577.00 | 85,743.23 |
| 07/19/23 | 200207 | Riano, Elioenai | Dividend of 100.000% | 6950-000 | | 2,060.03 | 83,683.20 |
| 07/19/23 | 200208 | Rico, David | Dividend of 100.000% | 6950-000 | | 1,294.28 | 82,388.92 |
| 07/19/23 | 200209 | Rios, Kimberly | Dividend of 100.000% | 6950-000 | | 1,886.50 | 80,502.42 |
| 07/19/23 | 200210 | Romero, Belem | Dividend of 100.000% | 6950-000 | | 1,469.27 | 79,033.15 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|----------------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/19/23 | 200211 | Ross, Sarah | Dividend of 100.000% | 6950-000 | | 1,296.00 | 77,737.15 |
| 07/19/23 | 200212 | Saldana-Lopez, Karen | Dividend of 100.000% | 6950-000 | | 1,505.84 | 76,231.31 |
| 07/19/23 | 200213 | Sanchez, Abraham | Dividend of 100.000% | 6950-000 | | 1,568.62 | 74,662.69 |
| 07/19/23 | 200214 | Sanchez, Jaslynn | Dividend of 100.000% | 6950-000 | | 1,548.59 | 73,114.10 |
| 07/19/23 | 200215 | Sanchez, Jorge | Dividend of 100.000% | 6950-000 | | 1,650.34 | 71,463.76 |
| 07/19/23 | 200216 | Sanchez, Miguel | Dividend of 100.000% | 6950-000 | | 1,560.09 | 69,903.67 |
| 07/19/23 | 200217 | Sangalang, Christian | Dividend of 100.000% | 6950-000 | | 1,539.35 | 68,364.32 |
| 07/19/23 | 200218 | Segura, Kandise | Dividend of 100.000% | 6950-000 | | 1,008.30 | 67,356.02 |
| 07/19/23 | 200219 | Shariff, Humza | Dividend of 100.000% | 6950-000 | | 431.19 | 66,924.83 |
| 07/19/23 | 200220 | Sharifi Narani, Kian | Dividend of 100.000% | 6950-000 | | 1,767.88 | 65,156.95 |
| 07/19/23 | 200221 | Stephens, Amanda | Dividend of 100.000% | 6950-000 | | 2,043.52 | 63,113.43 |
| 07/19/23 | 200222 | Tabatabaai Nejad, Seyed Amirreza | Dividend of 100.000% | 6950-000 | | 1,743.36 | 61,370.07 |
| 07/19/23 | 200223 | Taing, Selina K | Dividend of 100.000% | 6950-000 | | 1,940.00 | 59,430.07 |
| 07/19/23 | 200224 | Tan, Maria | Dividend of 100.000% | 6950-000 | | 5,453.30 | 53,976.77 |
| 07/19/23 | 200225 | Torres, Kimberly | Dividend of 100.000% | 6950-000 | | 746.14 | 53,230.63 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/19/23 | 200226 | Vaughan, Jarod R | Dividend of 100.000% | 6950-000 | | 1,232.34 | 51,998.29 |
| 07/19/23 | 200227 | Vazquez, Cindy | Dividend of 100.000% | 6950-000 | | 1,364.09 | 50,634.20 |
| 07/19/23 | 200228 | Zargaran, Hanieh | Dividend of 100.000% | 6950-000 | | 2,391.84 | 48,242.36 |
| 07/19/23 | 200229 | Zin, Reham E | Dividend of 100.000% | 6950-000 | | 1,712.43 | 46,529.93 |
| 07/19/23 | 200230 | Zinchini, Max | Dividend of 100.000% | 6950-000 | | 1,282.58 | 45,247.35 |
| 07/20/23 | | PanAmerican Consulting | Loan proceeds 1 7000 90001 0802 249663.98 CR INCOMING WIRE REF# 20230720B6B7261F00195807201320FT03 0000004656 FROM: PANAMERICAN CONSULTING, LLC ABA: 021000021 | 1229-000 | 249,663.98 | | 294,911.33 |
| 07/20/23 | | BENSAMOCHAN LAW FIRM, INC | Incoming wire | 1290-000 | 750,000.00 | | 1,044,911.33 |
| 07/26/23 | | RESOLUTION VENTURES LLC | Incoming wire | 1290-000 | 250,000.00 | | 1,294,911.33 |
| 07/26/23 | 200231 | Benefit Resource, LLC | COBRA - minimum charge for June 2023; Invoice 966275 | 6950-000 | | 75.00 | 1,294,836.33 |
| 07/27/23 | | RESOLUTION VENTURES LLC | Incoming wire | 1290-000 | 66,000.00 | | 1,360,836.33 |
| 07/27/23 | | To Account# XXXXXX3526 | BENSOMOCHAN sale proceeds | 9999-000 | | 999,663.98 | 361,172.35 |
| 07/27/23 | 200232 | Acevedo, Emely | Dividend of 100.000% | 6950-000 | | 1,294.07 | 359,878.28 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200233 | Alshawosh, Ali | Dividend of 100.000% | 6950-000 | | 1,773.44 | 358,104.84 |
| 07/27/23 | 200234 | Alvarenga, Andre | Dividend of 100.000% | 6950-000 | | 1,702.54 | 356,402.30 |
| 07/27/23 | 200235 | Alvarez, Josue A | Dividend of 100.000% | 6950-000 | | 1,239.34 | 355,162.96 |
| 07/27/23 | 200236 | Amezcuca, Jasmin | Dividend of 100.000% | 6950-000 | | 1,041.90 | 354,121.06 |
| 07/27/23 | 200237 | Andra, James | Dividend of 100.000% | 6950-000 | | 1,302.99 | 352,818.07 |
| 07/27/23 | 200238 | Andra, Jennifer | Dividend of 100.000% | 6950-000 | | 1,662.77 | 351,155.30 |
| 07/27/23 | 200239 | Andra, Justin | Dividend of 100.000% | 6950-000 | | 1,424.25 | 349,731.05 |
| 07/27/23 | 200240 | Apodaca, Ronald | Dividend of 100.000% | 6950-000 | | 1,343.96 | 348,387.09 |
| 07/27/23 | 200241 | Aranda Leon, Salma | Dividend of 100.000% | 6950-000 | | 1,639.23 | 346,747.86 |
| 07/27/23 | 200242 | Avina-Cardiel, Alejandro | Dividend of 100.000% | 6950-000 | | 1,598.26 | 345,149.60 |
| 07/27/23 | 200243 | Avina-Cardiel, Isaura | Dividend of 100.000% | 6950-000 | | 1,787.46 | 343,362.14 |
| 07/27/23 | 200244 | Bany-Mohammed, Mahmoud | Dividend of 100.000% | 6950-000 | | 1,657.37 | 341,704.77 |
| 07/27/23 | 200245 | Barraza, Jackelyne | Dividend of 100.000% | 6950-000 | | 1,312.05 | 340,392.72 |
| 07/27/23 | 200246 | Base, Anthony G | Dividend of 100.000% | 6950-000 | | 3,012.49 | 337,380.23 |
| 07/27/23 | 200247 | Bishop, Brant | Dividend of 100.000% | 6950-000 | | 1,730.10 | 335,650.13 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.

Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 07/27/23 | 200248 | Bravo Aranda, Karla | Dividend of 100.000% | 6950-000 | | 2,133.67 | 333,516.46 |
| 07/27/23 | 200249 | Calunod, Archerie | Dividend of 100.000% | 6950-000 | | 1,599.09 | 331,917.37 |
| 07/27/23 | 200250 | Campuzano, Kaitlyn G | Dividend of 100.000% | 6950-000 | | 1,960.69 | 329,956.68 |
| 07/27/23 | 200251 | Carss, William | Dividend of 100.000% | 6950-000 | | 6,256.64 | 323,700.04 |
| 07/27/23 | 200252 | Cast, Jason | Dividend of 100.000% | 6950-000 | | 1,634.79 | 322,065.25 |
| 07/27/23 | 200253 | Ceballos, Kevin | Dividend of 100.000% | 6950-000 | | 2,177.33 | 319,887.92 |
| 07/27/23 | 200254 | Chea, Justin | Dividend of 100.000% | 6950-000 | | 409.70 | 319,478.22 |
| 07/27/23 | 200255 | Cole, Christopher | Dividend of 100.000% | 6950-000 | | 1,834.59 | 317,643.63 |
| 07/27/23 | 200256 | Dang, Victoria | Dividend of 100.000% | 6950-000 | | 2,358.54 | 315,285.09 |
| 07/27/23 | 200257 | Delaura, Brandon | Dividend of 100.000% | 6950-000 | | 1,173.19 | 314,111.90 |
| 07/27/23 | 200258 | Diab, Nassir | Dividend of 100.000% | 6950-000 | | 1,567.82 | 312,544.08 |
| 07/27/23 | 200259 | Diamant, Molly | Dividend of 100.000% | 6950-000 | | 1,549.36 | 310,994.72 |
| 07/27/23 | 200260 | Figuroa, Hiram | Dividend of 100.000% | 6950-000 | | 2,691.04 | 308,303.68 |
| 07/27/23 | 200261 | Flores, Abrahm | Dividend of 100.000% | 6950-000 | | 1,146.28 | 307,157.40 |
| 07/27/23 | 200262 | Garcia, Naazma | Dividend of 100.000% | 6950-000 | | 2,825.98 | 304,331.42 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200263 | Glass, Hunter | Dividend of 100.000% | 6950-000 | | 1,877.09 | 302,454.33 |
| 07/27/23 | 200264 | Haliburton, Charles | Dividend of 100.000% | 6950-000 | | 1,601.27 | 300,853.06 |
| 07/27/23 | 200265 | Harrison, Suzanne | Dividend of 100.000% | 6950-000 | | 2,446.13 | 298,406.93 |
| 07/27/23 | 200266 | Harvey, Josey | Dividend of 100.000% | 6950-000 | | 1,456.63 | 296,950.30 |
| 07/27/23 | 200267 | Hu. Keneth | Dividend of 100.000% | 6950-000 | | 6,164.68 | 290,785.62 |
| 07/27/23 | 200268 | Huskisson, Connor | Dividend of 100.000% | 6950-000 | | 1,715.35 | 289,070.27 |
| 07/27/23 | 200269 | Ismail, Sabah | Dividend of 100.000% | 6950-000 | | 1,207.13 | 287,863.14 |
| 07/27/23 | 200270 | Ismail, Saif | Dividend of 100.000% | 6950-000 | | 1,871.91 | 285,991.23 |
| 07/27/23 | 200271 | Ismail, Salman | Dividend of 100.000% | 6950-000 | | 1,440.90 | 284,550.33 |
| 07/27/23 | 200272 | Jones, Ashley T | Dividend of 100.000% | 6950-000 | | 1,261.98 | 283,288.35 |
| 07/27/23 | 200273 | Joyner, Lauren | Dividend of 100.000% | 6950-000 | | 2,004.32 | 281,284.03 |
| 07/27/23 | 200274 | Kerns, Phillip | Dividend of 100.000% | 6950-000 | | 971.12 | 280,312.91 |
| 07/27/23 | 200275 | Khalil, Beshoy | Dividend of 100.000% | 6950-000 | | 689.65 | 279,623.26 |
| 07/27/23 | 200276 | Khan, Golam T | Dividend of 100.000% | 6950-000 | | 1,938.83 | 277,684.43 |
| 07/27/23 | 200277 | Kline, Erica | Dividend of 100.000% | 6950-000 | | 1,452.54 | 276,231.89 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200278 | Lahijani Nejad, Iman | Dividend of 100.000% | 6950-000 | | 1,773.54 | 274,458.35 |
| 07/27/23 | 200279 | Lakhant, Sufyaan | Dividend of 100.000% | 6950-000 | | 854.39 | 273,603.96 |
| 07/27/23 | 200280 | Lam, Thi Thu | Dividend of 100.000% | 6950-000 | | 2,565.18 | 271,038.78 |
| 07/27/23 | 200281 | Le, Christine | Dividend of 100.000% | 6950-000 | | 1,746.60 | 269,292.18 |
| 07/27/23 | 200282 | Le, Kim Long | Dividend of 100.000% | 6950-000 | | 5,444.68 | 263,847.50 |
| 07/27/23 | 200283 | Lucaci, Bradford | Dividend of 100.000% | 6950-000 | | 1,876.93 | 261,970.57 |
| 07/27/23 | 200284 | Lucaci, Brian | Dividend of 100.000% | 6950-000 | | 1,048.30 | 260,922.27 |
| 07/27/23 | 200285 | Mahmoud, Salma K | Dividend of 100.000% | 6950-000 | | 2,333.95 | 258,588.32 |
| 07/27/23 | 200286 | Marquez, Kevin | Dividend of 100.000% | 6950-000 | | 1,943.33 | 256,644.99 |
| 07/27/23 | 200287 | Martinez, Daniel | Dividend of 100.000% | 6950-000 | | 1,629.20 | 255,015.79 |
| 07/27/23 | 200288 | Marza, Carmen | Dividend of 100.000% | 6950-000 | | 1,967.75 | 253,048.04 |
| 07/27/23 | 200289 | Mendoza, Robert | Dividend of 100.000% | 6950-000 | | 1,217.21 | 251,830.83 |
| 07/27/23 | 200290 | Meneses, Daisy | Dividend of 100.000% | 6950-000 | | 2,236.02 | 249,594.81 |
| 07/27/23 | 200291 | Mojica-Wanly, Madelline | Dividend of 100.000% | 6950-000 | | 4,265.52 | 245,329.29 |
| 07/27/23 | 200292 | Morris, Nicole M | Dividend of 100.000% | 6950-000 | | 1,805.89 | 243,523.40 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200293 | Morrow, Jason | Dividend of 100.000% | 6950-000 | | 1,742.50 | 241,780.90 |
| 07/27/23 | 200294 | Mossa, Nickolas | Dividend of 100.000% | 6950-000 | | 1,271.99 | 240,508.91 |
| 07/27/23 | 200295 | Muttalib, Omran | Dividend of 100.000% | 6950-000 | | 1,094.03 | 239,414.88 |
| 07/27/23 | 200296 | Nguyen, Quoc Thinh | Dividend of 100.000% | 6950-000 | | 3,373.71 | 236,041.17 |
| 07/27/23 | 200297 | Nguyen, Quynh | Dividend of 100.000% | 6950-000 | | 1,496.77 | 234,544.40 |
| 07/27/23 | 200298 | O'Connell, Karen | Dividend of 100.000% | 6950-000 | | 1,528.42 | 233,015.98 |
| 07/27/23 | 200299 | Obeid, Ayman | Dividend of 100.000% | 6950-000 | | 1,557.92 | 231,458.06 |
| 07/27/23 | 200300 | Orellana, Daniel | Dividend of 100.000% | 6950-000 | | 1,743.83 | 229,714.23 |
| 07/27/23 | 200301 | Oseguera, Jessenia | Dividend of 100.000% | 6950-000 | | 1,234.82 | 228,479.41 |
| 07/27/23 | 200302 | Parada, Ivis | Dividend of 100.000% | 6950-000 | | 1,315.72 | 227,163.69 |
| 07/27/23 | 200303 | Pena, Jessica | Dividend of 100.000% | 6950-000 | | 228.26 | 226,935.43 |
| 07/27/23 | 200304 | Perez, Eduardo N | Dividend of 100.000% | 6950-000 | | 2,138.33 | 224,797.10 |
| 07/27/23 | 200305 | Phan, Peyton | Dividend of 100.000% | 6950-000 | | 2,270.23 | 222,526.87 |
| 07/27/23 | 200306 | Pierce, Samuel B | Dividend of 100.000% | 6950-000 | | 746.67 | 221,780.20 |
| 07/27/23 | 200307 | Ramirez, Jolanta | Dividend of 100.000% | 6950-000 | | 2,496.18 | 219,284.02 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200308 | Rashed, Sami | Dividend of 100.000% | 6950-000 | | 2,146.88 | 217,137.14 |
| 07/27/23 | 200309 | Refa, Rozita | Dividend of 100.000% | 6950-000 | | 1,348.48 | 215,788.66 |
| 07/27/23 | 200310 | Reynoso-Banuelos, Stephanie | Dividend of 100.000% | 6950-000 | | 1,015.32 | 214,773.34 |
| 07/27/23 | 200311 | Rico, David | Dividend of 100.000% | 6950-000 | | 1,017.57 | 213,755.77 |
| 07/27/23 | 200312 | Rios, Kimberly | Dividend of 100.000% | 6950-000 | | 1,731.43 | 212,024.34 |
| 07/27/23 | 200313 | Romero, Belem | Dividend of 100.000% | 6950-000 | | 1,624.09 | 210,400.25 |
| 07/27/23 | 200314 | Ross, Sarah | Dividend of 100.000% | 6950-000 | | 884.45 | 209,515.80 |
| 07/27/23 | 200315 | Sanchez, Abraham | Dividend of 100.000% | 6950-000 | | 1,492.39 | 208,023.41 |
| 07/27/23 | 200316 | Sanchez, Jaslynn | Dividend of 100.000% | 6950-000 | | 943.19 | 207,080.22 |
| 07/27/23 | 200317 | Sanchez, Jorge | Dividend of 100.000% | 6950-000 | | 800.54 | 206,279.68 |
| 07/27/23 | 200318 | Sanchez, Miguel | Dividend of 100.000% | 6950-000 | | 1,434.23 | 204,845.45 |
| 07/27/23 | 200319 | Sangalang, Christian | Dividend of 100.000% | 6950-000 | | 345.68 | 204,499.77 |
| 07/27/23 | 200320 | Segura, Kandise | Dividend of 100.000% | 6950-000 | | 114.31 | 204,385.46 |
| 07/27/23 | 200321 | Sharifi Narani, Kian | Dividend of 100.000% | 6950-000 | | 1,360.93 | 203,024.53 |
| 07/27/23 | 200322 | Stephens, Amanda | Dividend of 100.000% | 6950-000 | | 1,921.27 | 201,103.26 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|----------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | 200323 | Tabatabaai Nejad, Seyed Amirreza | Dividend of 100.000% | 6950-000 | | 1,542.38 | 199,560.88 |
| 07/27/23 | 200324 | Taing, Selina K | Dividend of 100.000% | 6950-000 | | 1,940.00 | 197,620.88 |
| 07/27/23 | 200325 | Tan, Maria | Dividend of 100.000% | 6950-000 | | 5,453.30 | 192,167.58 |
| 07/27/23 | 200326 | Vaughan, Jarod R | Dividend of 100.000% | 6950-000 | | 420.72 | 191,746.86 |
| 07/27/23 | 200327 | Vazquez, Cindy | Dividend of 100.000% | 6950-000 | | 1,382.28 | 190,364.58 |
| 07/27/23 | 200328 | Zargaran, Hanieh | Dividend of 100.000% | 6950-000 | | 2,005.33 | 188,359.25 |
| 07/27/23 | 200329 | Zin, Reham E | Dividend of 100.000% | 6950-000 | | 1,208.55 | 187,150.70 |
| 07/27/23 | 200330 | Zinchini, Max | Dividend of 100.000% | 6950-000 | | 724.75 | 186,425.95 |
| 07/27/23 | 200331 | Riano, Elioenai | payroll 7/28/23 | 6950-000 | | 460.91 | 185,965.04 |
| 07/27/23 | 200332 | Saldana-Lopez, Karen | payroll 7/28/23 | 6950-000 | | 638.89 | 185,326.15 |
| 07/27/23 | 200333 | Zoom Video Communications Inc. | MAVERICK Invoice 196200030 - 7/4/23; due 8/4/23; this is a quarterly payment | 2690-000 | | 4,406.16 | 180,919.99 |
| 07/27/23 | 200334 | CaliforniaChoice | Acct 75446 for Maverick; Balance for past due July premium | 6950-000 | | 46,823.83 | 134,096.16 |
| 07/27/23 | 200335 | Principal Life Insurance Company | Maverick Management acct 1161779-10001; Stopped on 08/11/2023 | 6950-004 | | 8,758.56 | 125,337.60 |
| 08/01/23 | | To Account# XXXXXX4344 | 7/28 payroll | 9999-000 | | 80,000.00 | 45,337.60 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/01/23 | 200336 | International Sureties, LTD | Bond #016239386, increase premium 5/8/23 to 5/8/24; Stopped on 09/06/2023 | 6950-004 | | 5,720.00 | 39,617.60 |
| 08/02/23 | | RESOLUTION VENTURES LLC | Partial payment of sale proceeds from Russ Squires / Incoming wire | 1129-000 | 250,000.00 | | 289,617.60 |
| 08/03/23 | | To Account# XXXXXX3526 | partial sale payment from Russ Squires / Resolution / Morning Law | 9999-000 | | 250,000.00 | 39,617.60 |
| 08/03/23 | 200337 | Benefit Resource, LLC | COBRA - minimum charge for May 2023; Invoice 961798; Stopped on 08/23/2023 | 6950-004 | | 75.00 | 39,542.60 |
| 08/03/23 | 200338 | Bicher & Associates | July 2023 - 80% of agent fees per order 6/29/23 | 6700-000 | | 10,656.80 | 28,885.80 |
| 08/03/23 | 200339 | Bicher & Associates | July 2023 Expenses per order 6/29/23 | 6710-000 | | 313.95 | 28,571.85 |
| 08/07/23 | | From Account# XXXXXX9960 | for 8/7 termination payroll | 9999-000 | 60,000.00 | | 88,571.85 |
| 08/07/23 | 200340 | The Hartford | Bill Account 16982492; Maverick Management Group LLC | 6990-000 | | 706.69 | 87,865.16 |
| 08/07/23 | 200341 | Andra, James | Dividend of 100.000% | 6950-000 | | 244.94 | 87,620.22 |
| 08/07/23 | 200342 | Andra, Justin | Dividend of 100.000% | 6950-000 | | 197.47 | 87,422.75 |
| 08/07/23 | 200343 | Chen, Irwin T | Dividend of 100.000% | 6950-000 | | 4,192.32 | 83,230.43 |
| 08/07/23 | 200344 | Hu. Keneth | Dividend of 100.000% | 6950-000 | | 6,164.68 | 77,065.75 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|----------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/07/23 | 200345 | Hwang, Joseph | Dividend of 100.000% | 6950-000 | | 3,976.44 | 73,089.31 |
| 08/07/23 | 200346 | Joyner, Lauren | Dividend of 100.000% | 6950-000 | | 2,004.32 | 71,084.99 |
| 08/07/23 | 200347 | Lam, Thi Thu | Dividend of 100.000% | 6950-000 | | 2,565.18 | 68,519.81 |
| 08/07/23 | 200348 | Le, Kim Long | Dividend of 100.000% | 6950-000 | | 5,444.68 | 63,075.13 |
| 08/07/23 | 200349 | Marquez, Kevin | Dividend of 100.000% | 6950-000 | | 307.27 | 62,767.86 |
| 08/07/23 | 200350 | Mojica-Wanly, Madelline | Dividend of 100.000% | 6950-000 | | 4,275.52 | 58,492.34 |
| 08/07/23 | 200351 | Nguyen, Quoc Thinh | Dividend of 100.000% | 6950-000 | | 3,373.71 | 55,118.63 |
| 08/07/23 | 200352 | Phan, Peyton | Dividend of 100.000% | 6950-000 | | 2,270.23 | 52,848.40 |
| 08/07/23 | 200353 | Rashed, Sami | Dividend of 100.000% | 6950-000 | | 2,276.92 | 50,571.48 |
| 08/07/23 | 200354 | Tabatabaai Nejad, Seyed Amirreza | Dividend of 100.000% | 6950-000 | | 1,604.32 | 48,967.16 |
| 08/07/23 | 200355 | Zinchini, Max | Dividend of 100.000% ; Voided on 08/08/2023 | 6950-003 | | 952.88 | 48,014.28 |
| 08/08/23 | | From Account# XXXXXX9960 | for 8/8 termination payroll | 9999-000 | 12,100.00 | | 60,114.28 |
| 08/08/23 | | To Account# XXXXXX4344 | 8/7 terminations payroll | 9999-000 | | 6,300.00 | 53,814.28 |
| 08/08/23 | | To Account# XXXXXX4344 | 8/8 terminations payroll | 9999-000 | | 1,500.00 | 52,314.28 |
| 08/08/23 | 200355 | Zinchini, Max | Dividend of 100.000% ; Voided: Check issued on 08/07/2023 | 6950-003 | | -952.88 | 53,267.16 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/08/23 | 200356 | Alvarez, Josue A | Dividend of 100.000% | 6950-000 | | 1,782.59 | 51,484.57 |
| 08/08/23 | 200357 | Flores, Abrahm | Dividend of 100.000% | 6950-000 | | 938.12 | 50,546.45 |
| 08/08/23 | 200358 | Kerns, Phillip | Dividend of 100.000% | 6950-000 | | 433.10 | 50,113.35 |
| 08/08/23 | 200359 | Morris, Nicole M | Dividend of 100.000% | 6950-000 | | 731.18 | 49,382.17 |
| 08/08/23 | 200360 | Romero, Belem | Dividend of 100.000% | 6950-000 | | 1,271.73 | 48,110.44 |
| 08/08/23 | 200361 | Sanchez, Jaslynn | Dividend of 100.000% | 6950-000 | | 744.97 | 47,365.47 |
| 08/08/23 | 200362 | Sanchez, Jorge | Dividend of 100.000% | 6950-000 | | 285.13 | 47,080.34 |
| 08/08/23 | 200363 | Sangalang, Christian | Dividend of 100.000% | 6950-000 | | 1,306.08 | 45,774.26 |
| 08/08/23 | 200364 | Zinchini, Max | Dividend of 100.000% | 6950-000 | | 1,180.15 | 44,594.11 |
| 08/09/23 | | From Account# XXXXXX9960 | | 9999-000 | 190,000.00 | | 234,594.11 |
| 08/09/23 | | To Account# XXXXXX4344 | 8/8 terminations | 9999-000 | | 2,500.00 | 232,094.11 |
| 08/09/23 | | To Account# XXXXXX4344 | 8/7 terminations | 9999-000 | | 14,000.00 | 218,094.11 |
| 08/09/23 | | To Account# XXXXXX4344 | 8/11 (8/9 checks) final payroll | 9999-000 | | 55,000.00 | 163,094.11 |
| 08/09/23 | 200365 | Acevedo, Emely | Dividend of 100.000% | 6950-000 | | 1,232.59 | 161,861.52 |
| 08/09/23 | 200366 | Alshawosh, Ali | Dividend of 100.000% | 6950-000 | | 1,781.74 | 160,079.78 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/09/23 | 200367 | Alvarenga, Andre | Dividend of 100.000% | 6950-000 | | 2,343.88 | 157,735.90 |
| 08/09/23 | 200368 | Amezcuca, Jasmin | Dividend of 100.000% | 6950-000 | | 459.98 | 157,275.92 |
| 08/09/23 | 200369 | Andra, Jennifer | Dividend of 100.000% | 6950-000 | | 1,616.23 | 155,659.69 |
| 08/09/23 | 200370 | Aranda Leon, Salma | Dividend of 100.000% | 6950-000 | | 1,890.64 | 153,769.05 |
| 08/09/23 | 200371 | Avina-Cardiel, Alejandro | Dividend of 100.000% | 6950-000 | | 1,359.62 | 152,409.43 |
| 08/09/23 | 200372 | Avina-Cardiel, Isaura | Dividend of 100.000% | 6950-000 | | 1,925.77 | 150,483.66 |
| 08/09/23 | 200373 | Bany-Mohammed, Mahmoud | Dividend of 100.000% | 6950-000 | | 1,833.01 | 148,650.65 |
| 08/09/23 | 200374 | Barraza, Jackelyne | Dividend of 100.000% | 6950-000 | | 1,548.15 | 147,102.50 |
| 08/09/23 | 200375 | Bishop, Brant | Dividend of 100.000% | 6950-000 | | 1,735.98 | 145,366.52 |
| 08/09/23 | 200376 | Bravo Aranda, Karla | Dividend of 100.000% | 6950-000 | | 1,693.64 | 143,672.88 |
| 08/09/23 | 200377 | Calunod, Archerie | Dividend of 100.000% | 6950-000 | | 1,657.22 | 142,015.66 |
| 08/09/23 | 200378 | Campuzano, Kaitlyn G | Dividend of 100.000% | 6950-000 | | 1,985.82 | 140,029.84 |
| 08/09/23 | 200379 | Carss, William | Dividend of 100.000% | 6950-000 | | 6,256.64 | 133,773.20 |
| 08/09/23 | 200380 | Cast, Jason | Dividend of 100.000% | 6950-000 | | 1,684.73 | 132,088.47 |
| 08/09/23 | 200381 | Ceballos, Kevin | Dividend of 100.000% | 6950-000 | | 2,551.36 | 129,537.11 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/09/23 | 200382 | Chea, Justin | Dividend of 100.000% | 6950-000 | | 605.60 | 128,931.51 |
| 08/09/23 | 200383 | Cole, Christopher | Dividend of 100.000% | 6950-000 | | 2,063.22 | 126,868.29 |
| 08/09/23 | 200384 | Dang, Victoria | Dividend of 100.000% | 6950-000 | | 2,819.04 | 124,049.25 |
| 08/09/23 | 200385 | Delaura, Brandon | Dividend of 100.000% | 6950-000 | | 1,668.32 | 122,380.93 |
| 08/09/23 | 200386 | Diab, Nassir | Dividend of 100.000% | 6950-000 | | 1,533.55 | 120,847.38 |
| 08/09/23 | 200387 | Diamant, Molly | Dividend of 100.000% | 6950-000 | | 1,739.31 | 119,108.07 |
| 08/09/23 | 200388 | Figueroa, Hiram | Dividend of 100.000% | 6950-000 | | 744.64 | 118,363.43 |
| 08/09/23 | 200389 | Garcia, Naazma | Dividend of 100.000% | 6950-000 | | 2,825.98 | 115,537.45 |
| 08/09/23 | 200390 | Glass, Hunter | Dividend of 100.000% | 6950-000 | | 157.83 | 115,379.62 |
| 08/09/23 | 200391 | Haliburton, Charles | Dividend of 100.000% | 6950-000 | | 1,617.69 | 113,761.93 |
| 08/09/23 | 200392 | Harrison, Suzanne | Dividend of 100.000% | 6950-000 | | 2,446.13 | 111,315.80 |
| 08/09/23 | 200393 | Harvey, Josey | Dividend of 100.000% | 6950-000 | | 1,656.66 | 109,659.14 |
| 08/09/23 | 200394 | Hu. Keneth | Dividend of 100.000% | 6950-000 | | 6,164.68 | 103,494.46 |
| 08/09/23 | 200395 | Huskisson, Connor | Dividend of 100.000% | 6950-000 | | 1,719.21 | 101,775.25 |
| 08/09/23 | 200396 | Ismail, Sabah | Dividend of 100.000% | 6950-000 | | 94.57 | 101,680.68 |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/09/23 | 200397 | Ismail, Saif | Dividend of 100.000% | 6950-000 | | 1,381.69 | 100,298.99 |
| 08/09/23 | 200398 | Ismail, Salman | Dividend of 100.000% | 6950-000 | | 1,656.38 | 98,642.61 |
| 08/09/23 | 200399 | Jones, Ashley T | Dividend of 100.000% | 6950-000 | | 545.02 | 98,097.59 |
| 08/09/23 | 200400 | Joyner, Lauren | Dividend of 100.000% | 6950-000 | | 2,004.32 | 96,093.27 |
| 08/09/23 | 200401 | Khalil, Beshoy | Dividend of 100.000% | 6950-000 | | 944.57 | 95,148.70 |
| 08/09/23 | 200402 | Khan, Golam T | Dividend of 100.000% | 6950-000 | | 1,793.76 | 93,354.94 |
| 08/09/23 | 200403 | Khan, Sulaiman | Dividend of 100.000% | 6950-000 | | 281.37 | 93,073.57 |
| 08/09/23 | 200404 | Kline, Erica | Dividend of 100.000% | 6950-000 | | 1,744.74 | 91,328.83 |
| 08/09/23 | 200405 | Lakhant, Sufyaan | Dividend of 100.000% | 6950-000 | | 790.62 | 90,538.21 |
| 08/09/23 | 200406 | Le, Christine | Dividend of 100.000% | 6950-000 | | 1,851.91 | 88,686.30 |
| 08/09/23 | 200407 | Lucaci, Bradford | Dividend of 100.000% | 6950-000 | | 15.92 | 88,670.38 |
| 08/09/23 | 200408 | Lucaci, Brian | Dividend of 100.000% | 6950-000 | | 1,822.38 | 86,848.00 |
| 08/09/23 | 200409 | Martinez, Daniel | Dividend of 100.000% | 6950-000 | | 1,686.86 | 85,161.14 |
| 08/09/23 | 200410 | Marza, Carmen | Dividend of 100.000% | 6950-000 | | 1,967.75 | 83,193.39 |
| 08/09/23 | 200411 | Mendoza, Robert | Dividend of 100.000% | 6950-000 | | 1,690.10 | 81,503.29 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/09/23 | 200412 | Meneses, Daisy | Dividend of 100.000% | 6950-000 | | 2,033.52 | 79,469.77 |
| 08/09/23 | 200413 | Morrow, Jason | Dividend of 100.000% | 6950-000 | | 1,470.85 | 77,998.92 |
| 08/09/23 | 200414 | Mossa, Nickolas | Dividend of 100.000% | 6950-000 | | 1,387.75 | 76,611.17 |
| 08/09/23 | 200415 | Muttalib, Omran | Dividend of 100.000% | 6950-000 | | 1,455.56 | 75,155.61 |
| 08/09/23 | 200416 | Nguyen, Quynh | Dividend of 100.000% | 6950-000 | | 911.35 | 74,244.26 |
| 08/09/23 | 200417 | O'Connell, Karen | Dividend of 100.000% | 6950-000 | | 1,503.40 | 72,740.86 |
| 08/09/23 | 200418 | Obeid, Ayman | Dividend of 100.000% | 6950-000 | | 1,446.91 | 71,293.95 |
| 08/09/23 | 200419 | Orellana, Daniel | Dividend of 100.000% | 6950-000 | | 1,780.44 | 69,513.51 |
| 08/09/23 | 200420 | Oseguera, Jessenia | Dividend of 100.000% | 6950-000 | | 1,800.24 | 67,713.27 |
| 08/09/23 | 200421 | Parada, Ivis | Dividend of 100.000% | 6950-000 | | 1,829.39 | 65,883.88 |
| 08/09/23 | 200422 | Perez, Eduardo N | Dividend of 100.000% | 6950-000 | | 2,085.06 | 63,798.82 |
| 08/09/23 | 200423 | Pierce, Samuel B | Dividend of 100.000% | 6950-000 | | 1,650.18 | 62,148.64 |
| 08/09/23 | 200424 | Ramirez, Jolanta | Dividend of 100.000% | 6950-000 | | 2,496.18 | 59,652.46 |
| 08/09/23 | 200425 | Refa, Rozita | Dividend of 100.000% | 6950-000 | | 1,482.53 | 58,169.93 |
| 08/09/23 | 200426 | Reynoso-Banuelos, Stephanie | Dividend of 100.000% | 6950-000 | | 1,021.30 | 57,148.63 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|----------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/09/23 | 200427 | Rico, David | Dividend of 100.000% | 6950-000 | | 792.53 | 56,356.10 |
| 08/09/23 | 200428 | Rios, Kimberly | Dividend of 100.000% | 6950-000 | | 1,759.91 | 54,596.19 |
| 08/09/23 | 200429 | Ross, Sarah | Dividend of 100.000% | 6950-000 | | 1,734.75 | 52,861.44 |
| 08/09/23 | 200430 | Sanchez, Abraham | Dividend of 100.000% | 6950-000 | | 1,718.01 | 51,143.43 |
| 08/09/23 | 200431 | Sanchez, Miguel | Dividend of 100.000% | 6950-000 | | 1,487.32 | 49,656.11 |
| 08/09/23 | 200432 | Sharifi Narani, Kian | Dividend of 100.000% | 6950-000 | | 1,769.44 | 47,886.67 |
| 08/09/23 | 200433 | Stephens, Amanda | Dividend of 100.000% | 6950-000 | | 2,003.30 | 45,883.37 |
| 08/09/23 | 200434 | Tabatabaai Nejad, Seyed Amirreza | Dividend of 100.000% | 6950-000 | | 1,604.32 | 44,279.05 |
| 08/09/23 | 200435 | Taing, Selina K | Dividend of 100.000% | 6950-000 | | 1,940.00 | 42,339.05 |
| 08/09/23 | 200436 | Tan, Maria | Dividend of 100.000% | 6950-000 | | 6,079.54 | 36,259.51 |
| 08/09/23 | 200437 | Vazquez, Cindy | Dividend of 100.000% | 6950-000 | | 1,430.59 | 34,828.92 |
| 08/09/23 | 200438 | Zin, Reham E | Dividend of 100.000% | 6950-000 | | 765.01 | 34,063.91 |
| 08/09/23 | 200439 | Lahijani Nejad, Iman | 8/11 payroll | 6950-000 | | 1,699.17 | 32,364.74 |
| 08/11/23 | 200335 | Principal Life Insurance Company | Maverick Management acct 1161779-10001; Stopped: Check issued on 07/27/2023 | 6950-004 | | -8,758.56 | 41,123.30 |
| 08/11/23 | | From Account# XXXXXX9960 | | 9999-000 | 50,000.00 | | 91,123.30 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **-***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/11/23 | 200440 | Principal Life Insurance Company | REPLACES ck 200335 lost in mail; Maverick Management acct 1161779-10001 | 6950-000 | | 8,758.56 | 82,364.74 |
| 08/11/23 | 200441 | Principal Life Insurance Company | August premium per email 8-11-23 Maverick Management acct 1161779-10001 | 6950-000 | | 9,497.05 | 72,867.69 |
| 08/11/23 | 200442 | CaliforniaChoice | Acct 75446 for Maverick; August premium | 6950-000 | | 39,592.81 | 33,274.88 |
| 08/20/23 | 200443 | David Orr, Esq. | Expenses 5/8 to 8/15/23; Voided on 10/03/2023 | 6950-003 | | 2,525.00 | 30,749.88 |
| 08/20/23 | 200444 | Ginsburg Law Group P.C. | Expenses 3/20 to 5/8/23 \$6185.00; 5/8 to 8/15 \$8932.75 | 6950-000 | | 15,117.75 | 15,632.13 |
| 08/20/23 | 200445 | Alpha Omega Law Firm | Expenses 5/8 to 8/15 | 6950-000 | | 900.00 | 14,732.13 |
| 08/20/23 | 200446 | Robert Reed Pruyn, Attorney at Law | Expenses 3/20 to 5/8/23 \$2133; 5/8 to 8/15 \$3301.31 | 6950-000 | | 5,434.31 | 9,297.82 |
| 08/23/23 | 200337 | Benefit Resource, LLC | COBRA - minimum charge for May 2023; Invoice 961798; Stopped: Check issued on 08/03/2023 | 6950-004 | | -75.00 | 9,372.82 |
| 08/23/23 | 200447 | Benefit Resource, LLC | replaces ck 200337; COBRA - minimum charge for May 2023; Invoice 961798; | 6950-000 | | 75.00 | 9,297.82 |
| 08/23/23 | 200448 | Benefit Resource, LLC | COBRA - minimum charge for March 2023; Invoice 966275 | 6950-000 | | 75.00 | 9,222.82 |
| 08/23/23 | 200449 | Benefit Resource, LLC | COBRA - minimum charge for July 2023; Invoice 966275 | 6950-000 | | 75.00 | 9,147.82 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 09/06/23 | 200336 | International Sureties, LTD | Bond #016239386, increase premium 5/8/23 to 5/8/24; Stopped: Check issued on 08/01/2023 | 6950-004 | | -5,720.00 | 14,867.82 |
| 09/06/23 | 200450 | International Sureties, LTD | REPLACES CK 200336; Bond #016239386, increase premium 5/8/23 to 5/8/24; | 6950-000 | | 5,720.00 | 9,147.82 |
| 09/09/23 | | To Account# XXXXXX4344 | to cover FUTA | 9999-000 | | 5,200.00 | 3,947.82 |
| 09/09/23 | 200451 | Bicher & Associates | August 2023 - 80% of agent fees per order 6/29/23 | 6700-000 | | 3,608.00 | 339.82 |
| 09/09/23 | 200452 | Bicher & Associates | August 2023 Expenses per order 6/29/23 | 6710-000 | | 108.75 | 231.07 |

ACCOUNT TOTALS

Less: Bank Transfers

2,618,436.02

312,100.00

2,618,204.95

1,675,691.98

\$231.07

Subtotal

Less: Payment to Debtors

2,306,336.02

942,512.97

0.00

NET Receipts / Disbursements

\$2,306,336.02

\$942,512.97

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4344 - Payroll Tax

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|--|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/06/23 | | From Account# XXXXXX4611 | 6/16 and 6/30 pay dates | 9999-000 | 180,000.00 | | 180,000.00 |
| 07/19/23 | | From Account# XXXXXX4611 | for 7/14/23 payroll | 9999-000 | 75,000.00 | | 255,000.00 |
| 07/19/23 | 300001 | Internal Revenue Service Centralized Insolvency Operation | 83-3885343 withholding and ER portion 6/16/2023 FIT \$24,068.83 MED EE \$4,523.40 SSA EE \$19,341.39 ER portion \$4,523.40 \$19,341.39 total for 6/16/23 \$71,798.41 | 6950-000 | | 71,798.41 | 183,201.59 |
| 07/19/23 | 300002 | Internal Revenue Service Centralized Insolvency Operation | 83-3885343 withholding and ER portion 6/30/2023 PIT \$36,246.75 MED \$3,676.98 SSA \$15,722.25 ER portion MED \$3,676.98 SSA \$15,722.25 total for 6/30/23 \$75,045.21 | 6950-000 | | 75,045.21 | 108,156.38 |
| 07/19/23 | 300003 | Employment Development Department | 125-5009-1 - withholding taxes 6/16 \$12,285.23 \$2,759.92 and 6/30/23 \$9,545.48 \$2,282.26 | 6950-000 | | 26,872.89 | 81,283.49 |
| 07/19/23 | 300004 | Internal Revenue Service Centralized Insolvency Operation | 83-3885343 withholding and ER portion 7/14/2023 PIT \$17,238.85 MED \$3672.24 SSA \$15,701.99 ER portion MED \$3,672.24 SSA \$15,701.99 | 6950-000 | | 55,987.31 | 25,296.18 |
| 07/19/23 | 300005 | Employment Development Department | 125-5009-1 - withholding taxes 7/14/23 PIT \$9,045.11 SDI \$2,279.32 | 6950-000 | | 11,324.43 | 13,971.75 |
| 08/01/23 | | From Account# XXXXXX4611 | 7/28 payroll | 9999-000 | 80,000.00 | | 93,971.75 |

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4344 - Payroll Tax

Taxpayer ID#: **_***5343

Blanket Bond: \$0.00 (per case limit)

Period Ending: 09/30/23

Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|--|---|-----------------------|---------------------|--------------------------|----------------------------------|
| 08/01/23 | 300006 | Internal Revenue Service Centralized Insolvency Operation | 3Q23 - 83-3885343 withholding and ER portion 7/28/2023 PIT \$18,603.84 MED \$3200.01 SSA \$13,682.80 ER portion MED \$3,200.01 SSA \$13,682.80 | 6950-000 | | 52,369.46 | 41,602.29 |
| 08/01/23 | 300007 | Employment Development Department | 3Q23 - 125-5009-1 - withholding taxes 7/28/23 PIT \$7,371.22 SDI \$1,986.21 | 6950-000 | | 9,357.43 | 32,244.86 |
| 08/08/23 | | From Account# XXXXXX4611 | 8/7 terminations payroll | 9999-000 | 6,300.00 | | 38,544.86 |
| 08/08/23 | | From Account# XXXXXX4611 | 8/8 terminations payroll | 9999-000 | 1,500.00 | | 40,044.86 |
| 08/09/23 | | From Account# XXXXXX4611 | 8/8 terminations | 9999-000 | 2,500.00 | | 42,544.86 |
| 08/09/23 | | From Account# XXXXXX4611 | 8/7 terminations | 9999-000 | 14,000.00 | | 56,544.86 |
| 08/09/23 | | From Account# XXXXXX4611 | 8/11 (8/9 checks) final payroll | 9999-000 | 55,000.00 | | 111,544.86 |
| 08/11/23 | 300008 | Internal Revenue Service Centralized Insolvency Operation | 3Q23 - 83-3885343 withholding and ER portion 8/7, 8, and final 8/11 FIT \$21,994.11 MED \$3,291.70 SSA \$14,074.87 ER portion MED \$3,291.70 SSA \$14,074.87 | 6950-000 | | 56,727.25 | 54,817.61 |
| 08/11/23 | 300009 | Employment Development Department | 3Q23 - 125-5009-1 - withholding taxes 8/7, 8/8, 8/11 PIT \$8,056.18 SDI \$2,043.13 | 6950-000 | | 10,099.25 | 44,718.36 |
| 09/09/23 | | From Account# XXXXXX4611 | to cover FUTA | 9999-000 | 5,200.00 | | 49,918.36 |
| 09/09/23 | | From Account# XXXXXX2953 | to cover FUTA | 9999-000 | 2,000.00 | | 51,918.36 |

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Cash Receipts and Disbursements Record

| | | | |
|-----------------------|----------------------------------|-----------------------|---|
| Case Number: | 23-10571 SC | Trustee: | Richard A. Marshack, Chapter 11 Trustee |
| Case Name: | The Litigation Practice Group PC | Bank Name: | Flagstar Bank, N.A. |
| Taxpayer ID#: | **_***5343 | Account: | *****4344 - Payroll Tax |
| Period Ending: | 09/30/23 | Blanket Bond: | \$0.00 (per case limit) |
| | | Separate Bond: | N/A |

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|--------------------------------------|---|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 09/09/23 | 300010 | Employment Development Department | 2Q23 - 125-5009-1 - 2Q2023 SUTA and ETT | 6950-000 | | 19,387.66 | 32,530.70 |
| 09/09/23 | 300011 | Employment Development Department | 3Q23 - 125-5009-1 - SUTA and ETT | 6950-000 | | 24,166.37 | 8,364.33 |

| | | | |
|-------------------------------------|-------------------|---------------------|-------------------|
| ACCOUNT TOTALS | 421,500.00 | 413,135.67 | \$8,364.33 |
| Less: Bank Transfers | 421,500.00 | 0.00 | |
| Subtotal | 0.00 | 413,135.67 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$413,135.67 | |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3526 - Sale proceeds both bidders
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 Check or Ref. # | 3 Paid To / Received From | 4 Description of Transaction | Uniform Tran. Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|-------------------------|------------------------------|--|-----------------------|---------------------|--------------------------|----------------------------------|
| 07/27/23 | | From Account# XXXXXX4611 | BENSOMOCHAN sale proceeds | 9999-000 | 999,663.98 | | 999,663.98 |
| 08/03/23 | | From Account# XXXXXX4611 | partial sale payment from Russ Squires / Resolution / Morning Law | 9999-000 | 250,000.00 | | 1,249,663.98 |
| 08/05/23 | | To Account# XXXXXX9960 | | 9999-000 | | 999,963.98 | 249,700.00 |
| 08/08/23 | | From Account# XXXXXX9960 | to correct wrong amount on initial transfer, s/b \$999,663.98 | 9999-000 | 300.00 | | 250,000.00 |
| 09/12/23 | | To Account# XXXXXX9960 | from segregated SALE account Russ Squires EMD | 9999-000 | | 250,000.00 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 1,249,963.98 | 1,249,963.98 | \$0.00 |
| Less: Bank Transfers | 1,249,963.98 | 1,249,963.98 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 09/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Fidelity
Account: *****7725 - T-Bill Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|-----------------------------------|-----------------------|----------------|---------------------|-----------------------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 09/27/23 | | Flagstar Advisors | Transfer from Flagstar Acct x2953 | 9999-000 | 6,200,000.00 | | 6,200,000.00 |

| | | | |
|-------------------------------------|---------------------|---------------|-----------------------|
| ACCOUNT TOTALS | 6,200,000.00 | 0.00 | \$6,200,000.00 |
| Less: Bank Transfers | 6,200,000.00 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payment to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|-------------------------|------------------------------|-----------------------------|
| Checking # *****2953 | 0.00 | 0.00 | 48,466.48 |
| Checking # *****3526 | 0.00 | 0.00 | 0.00 |
| Checking # *****4344 | 0.00 | 413,135.67 | 8,364.33 |
| Checking # *****4611 | 2,306,336.02 | 942,512.97 | 231.07 |
| Checking # *****7725 | 0.00 | 0.00 | 6,200,000.00 |
| Checking # *****9879 | 12,004.78 | 12,004.78 | 0.00 |
| Checking # *****9887 | 100.00 | 100.00 | 0.00 |
| Checking # *****9895 | 100.00 | 100.00 | 0.00 |
| Checking # *****9960 | 10,336,049.38 | 104,323.29 | 4,925,351.59 |
| | \$12,654,590.18 | \$1,472,176.71 | \$11,182,413.47 |